

	2011	2011 ACTUAL	2012
	BUDGET	(EST.)	BUDGET
INCOME			
40010 ASSESSMENTS	86,240	86,216	90,552
41010 INTEREST	200	150	200
00000 NEWSLETTER ADVERTISING	0	N/A	3000
TOTAL INCOME	86,440	86,366	93,752
EXPENSES			
50010 ELECTRIC	1,250	1,450	1,450
50020 GROUNDS MAINTENANCE	32,100	32,225	32,810
50050 POND MAINTENANCE	10,000	10,525	10,000
51005 MANAGEMENT SERVICES	18,000	20,500	21,000
51010 ACCOUNTING/AUDIT	5,600	5,640	5,800
51020 LEGAL	5,000	5,250	2,500
51030 INSURANCE	6,912	10,094	10,100
51040 WELCOMING COMMITTEE	1,000	1,150	1,500
51045 NEIGHBORHOOD WATCH	500	570	600
51050 POSTAGE	1,500	2,750	2,500
51060 BANK CHARGES	900	1,426	1,450
51070 NEWSLETTER	1,200	0	3,000
51090 MISC/ADMIN/WEBSITE	500	1,600	1,750
52010 FEDERAL/STATE INC. TAX	300	300	200
52050 OCCOQUAN WATERSHED	50	0	50
57030 TRANSFER TO CAPITAL RESEF	5,000	5,000	5,000

FSHOA 2011/2012 BUDGET